

FY 2018/2019 BLUE MOUNTAIN MONTHLY FUNDS REPORT

8/8/2019

REVENUE

REVENUE COLLECTED

Carryover from 08/31/18	87743.9
Owner Gravel Payment	1558.03
Newsletter Income	
Road Impact Fees	4875
Sanitary District Fees	141042.16
Refunds/Reimbursements	
CD Cashed In For Dam	75241.53

Total Revenue 310460.62

Revenue this Year Less Carryover 147475.19

Available for Apportionment 235219.09

EXPENSES

COUNTY COLLECTION FEE

ADMINISTRATIVE	\$ 30,578.48	16239.45	\$ 14,339.03
Audit		3300	
Website Maintenance/ Database Svc			
Registration		57.5	
Newsletter		416.85	
Insurance		10412	
Legal			
Electric		1712.6	
Printing		202.71	
Supplies		10.99	
Postage		106.8	
Service Charges		20	
MAINTENANCE	\$ 21,169.72	28115.2	\$ (6,945.48)
Lake and Dam		6454.33	
Lodge		1775.87	
Mowing		2385	
Common Area (chipping)		17500	
ROADS	\$ 138,779.26	59873.3	\$ 78,905.96
Gravel		23326.41	
Gravel for Members			

Maintenance		35320		
Supplies		1226.89		
SNOW EXPENSES	\$	23,521.91	21928.75	\$ 1,593.16
Filling Sand Barrels			3200	
Plowing			18728.75	
Sand for Barrels				
Spreading Gravel				
Snow Removal				
SECURITY	\$	21,169.72	13125.83	\$ 8,043.89
Lake Security			11356	
Security Camera			1769.83	
TOTAL EXPENSES	\$	235,219.09	139282.53	\$ 95,936.56
Reserved for Dam Work				\$ 75,241.53
CHECK BOOK BALANCE				\$ 171,178.09
CD			63127.4	
TOTAL SAVINGS			63127.4	
TOTAL FUNDS				\$ 234,305.49